

**Agency Expenditure Summary**

	FY2000		FY2001		FY2002	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
Administration	450,300	439,100	465,000	476,200	473,100	478,800
Statewide Accounting	2,959,100	2,837,500	2,813,800	2,935,400	3,060,900	2,967,200
Statewide Payroll	2,204,700	2,131,700	2,479,700	2,552,700	2,862,500	2,844,800
Computer Center	6,313,800	6,177,100	5,838,000	6,774,700	6,135,900	6,226,900
<b>Total</b>	<b>11,927,900</b>	<b>11,585,400</b>	<b>11,596,500</b>	<b>12,739,000</b>	<b>12,532,400</b>	<b>12,517,700</b>
General	5,614,100	5,408,300	5,758,500	5,964,300	6,396,500	6,290,800
Other	6,313,800	6,177,100	5,838,000	6,774,700	6,135,900	6,226,900
<b>Total</b>	<b>11,927,900</b>	<b>11,585,400</b>	<b>11,596,500</b>	<b>12,739,000</b>	<b>12,532,400</b>	<b>12,517,700</b>
Personnel Costs	5,743,200	5,493,100	0	6,473,400	0	0
Operating Expenditures	5,776,700	5,364,700	0	5,175,200	0	0
Capital Outlay	408,000	727,600	0	1,090,400	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	11,596,500	0	12,532,400	12,517,700
<b>Total</b>	<b>11,927,900</b>	<b>11,585,400</b>	<b>11,596,500</b>	<b>12,739,000</b>	<b>12,532,400</b>	<b>12,517,700</b>
<b>FTP Positions</b>	<b>98.85</b>	<b>98.85</b>	<b>101.85</b>	<b>101.85</b>	<b>102.85</b>	<b>101.85</b>

**Budget Highlights**

The Governor recommends \$100,000 for the Statewide Accounting function which is responsible for producing the Idaho Comprehensive Annual Financial Report. This report is done in accordance with standards set forth in Governmental Accounting Standards Board Statement 34. Funding will continue the system design and related modifications begun in FY 2001. Funding is requested on a one-time basis for consultants and technical support efforts. System information is used by agency financial managers, financial reporting organizations, legislators and citizens. The new reporting format will increase the utility of the information.

Also included for the Statewide Accounting function is \$25,000 to offset costs associated with providing processing of warrants for the Governor's tax relief plan.

The Governor recommends continuation of the development of the on-line payroll project that was started in FY 1999. Funds of \$100,000 have been appropriated each of the last two years. This project allows agencies to utilize the intranet to edit and transfer payroll data and eliminate the costly and error-prone paper process. It has been demonstrated that the technology is suitable and savings have begun to accrue to agencies and to the State Controller's Office. This phase of funding of \$600,000 General Fund will allow the conversion of remaining agencies to the system and increase the number of transactions the system can accommodate. The system will be fully implemented if additional funding is provided in the FY 2003 budget.

Dedicated funding of \$100,000 is recommended for software application tools for the computer center.

# Controller, State

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
<b>3.00 FY 2001 Original Appropriation</b>	<b>101.85</b>	<b>5,758,500</b>	<b>11,596,500</b>	<b>101.85</b>	<b>5,758,500</b>	<b>11,596,500</b>
4.10 Reappropriation	0.00	205,800	342,500	0.00	205,800	342,500
4.30 Supplemental	0.00	0	800,000	0.00	0	800,000
4.90 Other Adjustments	0.00	0	0	0.00	0	0
<b>5.00 FY 2001 Total Appropriation</b>	<b>101.85</b>	<b>5,964,300</b>	<b>12,739,000</b>	<b>101.85</b>	<b>5,964,300</b>	<b>12,739,000</b>
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
6.30 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
<b>7.00 FY 2001 Estimated Expenditures</b>	<b>101.85</b>	<b>5,964,300</b>	<b>12,739,000</b>	<b>101.85</b>	<b>5,964,300</b>	<b>12,739,000</b>
8.40 Removal of One-Time Expenditures	0.00	(638,100)	(1,933,000)	0.00	(638,100)	(1,933,000)
<b>9.00 FY 2002 Base</b>	<b>101.85</b>	<b>5,326,200</b>	<b>10,806,000</b>	<b>101.85</b>	<b>5,326,200</b>	<b>10,806,000</b>
10.10 Personnel Costs Rollups	0.00	26,000	53,800	0.00	26,000	53,800
10.20 Inflationary Adjustments	0.00	49,800	94,900	0.00	35,400	67,500
10.30 Replacement Items	0.00	70,200	527,100	0.00	70,200	527,100
10.40 Interagency Nonstandard Adjustments	0.00	(3,500)	(6,900)	0.00	(3,500)	(6,900)
10.50 Annualization	0.00	1,600	1,600	0.00	1,500	1,500
10.60 Change In Employee Compensation	0.00	25,700	55,400	0.00	110,000	243,700
<b>11.00 FY 2002 Total Maintenance</b>	<b>101.85</b>	<b>5,496,000</b>	<b>11,531,900</b>	<b>101.85</b>	<b>5,565,800</b>	<b>11,692,700</b>
<b>Administration</b>						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
<b>Statewide Accounting</b>						
12.01 Continue Accounting Standards Implement	0.00	100,000	100,000	0.00	100,000	100,000
12.02 Modernize Accounting System	0.00	150,000	150,000	0.00	0	0
12.03 Governor's Initiative - Tax Relief	0.00	0	0	0.00	25,000	25,000
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
<b>Statewide Payroll</b>						
12.01 Payroll/Human Resource On-Line Project	0.00	600,000	600,000	0.00	600,000	600,000
12.02 Training Associate Position	1.00	50,500	50,500	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
<b>Computer Center</b>						
12.01 Provide Application Development Tools	0.00	0	100,000	0.00	0	100,000
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
<b>13.00 FY 2002 Total Governor's Rec.</b>	<b>102.85</b>	<b>6,396,500</b>	<b>12,532,400</b>	<b>101.85</b>	<b>6,290,800</b>	<b>12,517,700</b>
<b>Amount Change From Base</b>	<b>1.00</b>	<b>1,070,300</b>	<b>1,726,400</b>	<b>0.00</b>	<b>964,600</b>	<b>1,711,700</b>
<b>Percent Change From Base</b>	<b>0.98%</b>	<b>20.10%</b>	<b>15.98%</b>	<b>0.00%</b>	<b>18.11%</b>	<b>15.84%</b>